

DR-2 Disclosure Summary Page

DR-2

Get the Facts CR		Status: Amended	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/31/2013
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	10/31/2013 10:11:24 AM
Committee Code:	21692	Postmark Date	
Political Party:	Not Available	Amendment Date	1/9/2014 8:58:25 PM
Report Date:	2013	Candidate Name:	

Treasurer

Last Name: Kuzela	First Name: Lisa	MI:
Address: 341 Carter St NW		
City: Cedar Rapids	State: IA	Zip Code: 52405
Phone:		
E-Mail:		

Chairperson

Last Name: Martin	First Name: Carol	MI:
Address: 1115 Staub Ct NE		
City: Cedar Rapids	State: IA	Zip Code: 52402
Phone: 319-364-7034		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$351.00
Schedule A: Cash Contributions Total	\$1,265.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,616.00
Schedule B: Expenditure Total	\$815.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$800.85

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$680.35
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A****Get the Facts CR****Committee Type:** Local Ballot Issue**County:** Linn**District:** 0**Committee Code:** 21692**Political Party:** Not Available**Status:****Filed****Statutory Due Date** 10/31/2013**Adjusted Due Date****Filed Date** 10/31/2013 10:11:24 AM**Postmark Date****Amendment Date** 1/9/2014 8:58:25 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2013	Check #	unknown, person E Ave NW Cedar Rapids, IA 52405	None	\$5.00	
Cash					
10/17/2013	Check #	Unitemized	None	\$9.00	
Cash					
10/17/2013	Check #	Dahlsten, Bill 3026 Terry Dr SE Cedar Rapids, IA 52403	None	\$20.00	
Cash					
10/17/2013	Check # 6447	Frank, Gunther 360 Landau St Robins, IA 52328	None	\$25.00	
10/17/2013	Check # 1107	Lucore, Randall 115 Marion Ct Hiawatha, IA 52233	None	\$50.00	
10/17/2013	Check # 13224	Nelson, Donald 193 Ryecroft St SE Cedar Rapids, IA 52403	None	\$500.00	
10/17/2013	Check # 13017	Todd, Chad 945 Valleyview Dr Marion, IA 52302	None	\$25.00	
10/17/2013	Check # 6452	Strolu Properties; Dan Lucore 5508 Twin Knolls Dr Cedar Rapids, IA 52411	None	\$250.00	
10/24/2013	Check #	Dahlsten, Bill 3026 Terry Dr SE Cedar Rapids, IA 52403	None	\$10.00	
Cash					
10/24/2013	Check #	Fraley, Dave 4301 33rd Ave SW Cedar Rapids, IA 52404	None	\$100.00	
Cash					
10/24/2013	Check #	Kauffman, Dan 1637 D Ave NE Cedar Rapids, IA 52402	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/24/2013	Check #	Schaufebuel, Bob 2340 16th St NW Cedar Rapids, IA 52405	None	\$20.00	
Cash					
10/25/2013	Check # 5013	Lacy, William Keith 445 11th St Marion, IA 52302	None	\$100.00	
10/26/2013	Check #	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	None	\$1.00	
Testing Paypal					
10/26/2013	Check #	Nelson, Mary 2910 Huxley Lane SW Cedar Rapids, IA 52404	None	\$25.00	
10/26/2013	Check #	Walters, Chuck 4618 Orchard Dr NW Cedar Rapids, IA 52405	None	\$25.00	

Total Regular Contributions	\$1,265.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,265.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/22/2013	Check # 950	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs	\$545.00
Reimbursement for yard sign purchased 10/8/13 from Build a Sign				
10/24/2013	Check # 951	Adcraft Printing 309 5th Ave SE Cedar Rapids, IA 52406	Printing & Reproduction	\$32.85
Printing of flyers				
10/24/2013	Check # 952	Gasway Paper Co 1460 Sherman Rd Hiawatha, IA 52233	Printing & Reproduction	\$29.91
Paper				
10/25/2013	Check # N/A	Build a Sign LLC 000 Austin, TX 00000	Campaign Signs	\$205.00
Pd via Paypal w/ Campaign Bank Account				
10/26/2013	Check # N/A	Paypal unknown unknown, CA 00000	Bank Charges	\$2.39
Paypal charges for donations on 10/26/13.				

Total Amount	\$815.15
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Schedule D: Incurred Indebtedness

Sch-D

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Gasway - paper for flyers	\$29.91
9/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,261 - 70,273	\$6.78
9/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,273 - 70,279	\$3.39
9/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Web Fees Godaddy	\$135.08
9/25/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Adcraft Printing	\$11.51
9/28/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,432 - 70,458	\$14.69
9/29/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,458 - 70,464	\$3.39
10/8/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs Build a Sign	\$545.00
10/8/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs Build a Sign	\$203.00
10/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,482 - 70,512	\$16.95
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Adcraft Printing	\$23.01
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Other Expenditure Linn County Treasurer - voter data	\$55.00
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,523 - 70,534	\$6.22

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10/12/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,534 - 70,560	\$14.69
10/14/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,568 - 70,573	\$2.83
10/15/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70573 - 70592	\$10.74
10/17/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Postage, Shipping, Delivery Post Office Box	\$30.00
10/17/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70637 - 70659	\$12.43
10/19/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70668 - 70670 (not on original filing; was not going to charge this mileage to account, but account did not balance)	\$1.13
10/20/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70710 - 70714 (not on original filing; was not going to charge to account, but account did not balance)	\$2.27
10/22/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70733 - 70759	\$14.69
10/22/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction Debt transaction from 10/8/13 paid	(\$545.00)
10/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70771 - 70785	\$7.91
10/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70785 - 70804	\$10.74

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10/25/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70804 - 70873	\$38.99
10/26/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Advertising Promotion of webpage.	\$25.00
Total Balance Owed at Close of Reporting Period			\$680.35